

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

January 1, 2009 to January 31, 2009

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: February 9, 2009



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
01/01/2009 BEGINNING BALANCE					0.00***	
01/02/2009 SECURITIES SOLD						
8259909G1	902.190	AY70 SHORT TERM POOL ST AK ST POOL 2.947%	02 Jan 2009	STATE STREET BANK AND TRUST	902.19	
			31 Dec 2030			
SHORT POSITION INTRST/DIVIDEND						
8259909G1	0.000	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	31 Dec 2008			902.19
			31 Dec 2030			
01/02/2009 CALCULATED ENDING BALANCE					0.00***	
01/20/2009 SECURITIES PURCHASED						
77999W977	283,500.907	RUSSELL 3000 INDEX CTF FD CMU3	20 Jan 2009	STATE STREET BANK AND TRUST		1,720,000.00
782998918	283,500.907	RUSSELL 3000 INDEX CTF	20 Jan 2009	STATE STREET BANK AND TRUST		1,720,000.00
782998918	283,500.907	RUSSELL 3000 INDEX CTF	20 Jan 2009	STATE STREET BANK AND TRUST		1,720,000.00
782998918	270,270.270	RUSSELL 3000 INDEX CTF	20 Jan 2009	STATE STREET BANK AND TRUST		1,720,000.00
782998918	270,270.270	RUSSELL 3000 INDEX CTF	20 Jan 2009	STATE STREET BANK AND TRUST		1,720,000.00
782998918	270,270.270	RUSSELL 3000 INDEX CTF	20 Jan 2009	STATE STREET BANK AND TRUST		1,720,000.00
782998918	270,270.270	RUSSELL 3000 INDEX CTF	20 Jan 2009	STATE STREET BANK AND TRUST		1,720,000.00
SECURITIES PURCHASED - CANCEL						
77999W977	-283,500.907	RUSSELL 3000 INDEX CTF FD CMU3	20 Jan 2009	STATE STREET BANK AND TRUST		-1,720,000.00
782998918	-270,270.270	RUSSELL 3000 INDEX CTF	20 Jan 2009	STATE STREET BANK AND TRUST		-1,720,000.00
782998918	-283,500.907	RUSSELL 3000 INDEX CTF	20 Jan 2009	STATE STREET BANK AND TRUST		-1,720,000.00
782998918	-283,500.907	RUSSELL 3000 INDEX CTF	20 Jan 2009	STATE STREET BANK AND TRUST		-1,720,000.00
782998918	-270,270.270	RUSSELL 3000 INDEX CTF	20 Jan 2009	STATE STREET BANK AND TRUST		-1,720,000.00
782998918	-270,270.270	RUSSELL 3000 INDEX CTF	20 Jan 2009	STATE STREET BANK AND TRUST		-1,720,000.00
SECURITIES SOLD						
8259909G1	1,720,000.000	AY70 SHORT TERM POOL ST AK ST POOL 2.947%	20 Jan 2009	STATE STREET BANK AND TRUST	1,720,000.00	
			31 Dec 2030			
8259909G1	1,720,000.000	AY70 SHORT TERM POOL ST AK ST POOL 2.947%	20 Jan 2009	STATE STREET BANK AND TRUST	1,720,000.00	
			31 Dec 2030			
SECURITIES SOLD - CANCELLED						

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

January 1, 2009 to January 31, 2009

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: February 9, 2009



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
8259909G1	-1,720,000.000	AY70 SHORT TERM POOL ST AK ST POOL 2.947%	20 Jan 2009 31 Dec 2030	STATE STREET BANK AND TRUST	-1,720,000.00	
01/20/2009	LEDGER ENDING BALANCE				0.00***	